

RM 30/06/2014 COMPANIES HOUSE

CANTATE PRINT LIMITED

Balance Sheet at 30 September 2013

COM ANIES HOUSE	£ 2013	£ 2012
Current Assets		
Cash in hand	-	-
Total assets less current liabilities	-	-
Capital and reserves		
Called up share capital – represented by 187,904 Ordinary shares of £0 50 each	93,952	93,952
Share Premium Account	381,565	381,565
Other Reserves	11,864	11,864
Profit and Loss Account	(487,381)	(487,381)
Shareholders' funds	-	-

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 30 September 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (i) ensuring the company keeps accounting records which comply with section 386 of the Companies Act 2006, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Companies Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company

Approved by the Board on 27 June 201

Michael G Burt
Director

